Portfolio overlap

FPXI / MDEV

Overlap	Shared positions
2.14%	1

First Trust International Equity Opportunities ETF

Report dates 06/30/2021 | 99.98% NAV

Overlap / FPXI 3.85%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 2.14%

Largest shared positions

Security	FPXI	MDEV	Overlap
Siemens Healthineers AG	3.85%	2.14%	2.14%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FPXI · SEC	MDEV · SEC
06/30/2021	2.14%	1	0001752724-21-185459	0001145549-21-047680